



**ROCK COUNTY BOARD OF SUPERVISORS' MEETING**  
**TUESDAY, NOVEMBER 15, 2016 – 9:00 A. M.**  
**COUNTY BOARD ROOM/COURTROOM H**  
**FOURTH FLOOR/COURTHOUSE EAST**

**Agenda**

1. CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES
6. PUBLIC HEARING
7. CITIZEN PARTICIPATION, COMMUNICATIONS AND ANNOUNCEMENTS
8. NOMINATIONS, APPOINTMENTS AND CONFIRMATION
9. RECOGNITION OF COUNTY EMPLOYEES OR OTHERS
10. INTRODUCTION OF NEW RESOLUTIONS OR ORDINANCES BY SUPERVISORS FOR REFERRAL TO APPROPRIATE COMMITTEE
11. REPORTS
  - A. Annual Report by County Clerk Per Wis. Stats. 59.17(16)
  - B. Recommendations by Finance Committee for Revisions to the 2017 Recommended Budget
12. NEW BUSINESS
  - A. Supplementary Appropriations and Budget Changes - Roll Call
  - B. Contracts – Roll Call
  - C. Consideration and Adoption of Recommended 2017 Annual County Budget

**NOTE:** This is the session for action on the 2017 Budget. Upon completion of the consideration of the recommended budget and amendments thereto, prior to the appropriations resolution adopting the tax levy and tax rate, the County Board will recess for a short time to permit the Finance Committee to review and check the final numbers. The County Board will then reconvene and the Finance Committee will present their resolution setting the tax levy and tax rate.

  - F. Setting the Tax Levy and Tax Rate for 2016 (The Finance Committee will complete the resolution upon adoption of the 2017 Budget.)
  - G. Cancellation of Checks Over Two Years Old
13. ADJOURNMENT

**ROCK COUNTY, WISCONSIN**

Office of the Rock County Clerk  
 51 South Main Street  
 Janesville, WI 53545



Office (608) 757-5660  
 Fax (608) 757-5662  
[www.co.rock.wi.us](http://www.co.rock.wi.us)

Lisa Tollefson, Rock County Clerk  
 Lisa Miannecki, County Clerk Deputy

November 10, 2016

Honorable Chair, Vice-Chair and Board Members  
 of the Rock County Board of Supervisors

The following is the Annual Report by the County Clerk, per Wisconsin Statutes 59.17 (16):

The records for 2015 indicate the following:

Total Collections	\$316,899,262.08
Total Disbursements	\$321,375,146.04
Decrease in Cash Balance or Equivalency	\$ 4,475,883.96

The County disbursed \$228,408,193.70 in the first nine months of 2016. The Finance Director's office processed 14,110 general checks, 774 credit card payments and 25,624 payroll checks, including direct deposit of payroll checks, or an average of 4,501 checks per month. Collections for the same period were \$226,529,506.80. As a result, the cash balance of the County decreased by \$1,878,686.90.

Operational expenses for the first nine months of 2016 were \$135,968,790.59 with collected operational revenues, other than taxes, of \$71,709,844.33.

The unassigned General Fund balance as of January 1, 2016 was \$29,978,897. That was \$4,497,496 less than anticipated during the 2016 budget process. The January 1, 2016 General Fund balance was reduced by 2016 net supplemental appropriations of \$469,832, resulting in a September 30, 2016 balance of \$29,509,065.

Attached is a detailed list of the supplementary appropriations for the first nine months of 2016, from the General Fund and Contingency Fund.

Respectfully Submitted,



Lisa Tollefson  
 Rock County Clerk

ROCK COUNTY 2016 CHECKS AND RECEIPTS

General Receipts 01/01/16 through 09/30/16

9999GN00138001-9999GN00141200

Accounts Payable Checks 01/01/16 through 09/30/16

558653 - 572762

Virtual MasterCard Payments 01/01/16 - 09/30/16

4950 - 5723

Payroll Checks 01/01/16 through 09/30/16

302409 - 304190 Machine Written

374609 - 398450 Direct Deposit

**SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND IN 2016**

19-1921-0000-47010

DATE	RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
01/01/16		Audited Unassigned Fund Balance Available			\$29,978,897
2/16/2016	RES. #16-2A-469	Human Services - Create four new positions - Children, Youth and Families Division due to increased case load. Create one new position for Youth Services Center for increased safety.	\$295,657	\$295,657	\$29,683,240
6/13/2016	RES. #16-6A-042	Airport - parts and repair of a multi-purpose piece of equipment used for snow blowing and clearing debris.	\$39,500	\$335,157	\$29,643,740
06/13/16	RES. #16-6A-043	Fairgrounds - additional funds needed for contract for maintenance and management-administrative services.	\$28,646	\$363,803	\$29,615,094
08/15/16	RES. #16-8A-085	Human Services - Staffing change for corporation counsel due to a significant increase in Child Protection cases.	\$21,100	\$384,903	\$29,593,994
09/12/16	RES. #16-9A-098	Developmental Disabilities Board - funding for Birth to Three program, now contracted with CESA-2.	\$84,929	\$469,832	\$29,509,065
09/30/16		Total		\$469,832	\$29,509,065

11/10/2016

**SUPPLEMENTAL APPROPRIATIONS FROM THE CONTINGENCY FUND IN 2016**

19-1922-0000-64904

DATE	TRANSFER # OR RESOLUTION #	DESCRIPTION	AMOUNT	TOTAL	BALANCE
1/1/2016		Adopted 2016 Budget			\$100,000
05/28/16	TRANSFER #16-18	Human Resources - consultant for diversity study and additional diversity program expenses.	\$10,000	\$10,000	\$90,000
07/25/16	TRANSFER #16-27	Courts/Mediation - purchase a multi-function printer.	\$1,700	\$11,700	\$88,300
09/16/16	TRANSFER #16-42	Human Resources - repair costs for filling system.	\$2,586	\$14,286	\$85,714
09/30/16	Total			\$14,286	\$85,714

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Sherry Oja, Finance Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

November 7, 2016  
DATE DRAFTED

**SETTING THE TAX LEVY AND TAX RATE FOR 2016**

1 **WHEREAS**, the Rock County Board of Supervisors has considered requests for county expenditures  
2 from county departments, activities and other entities; and,  
3

4 **WHEREAS**, the Rock County Board of Supervisors has held a public hearing on the proposed 2017  
5 Budget; and,  
6

7 **WHEREAS**, the Rock County Board of Supervisors has determined that the total county share of the  
8 2017 Budget should be in the amount of \$ \_\_\_\_\_.  
9

10 **NOW, THEREFORE, BE IT RESOLVED**, that the sum of \$ \_\_\_\_\_ is hereby transferred  
11 from the General Fund to be applied against the proposed budget.  
12

13 **BE IT FURTHER RESOLVED**, that the detailed line items are not adopted but are for informational  
14 purposes only.  
15

16 **BE IT FURTHER RESOLVED**, that the state taxes and special charges as separately set out on the  
17 attached report in the amount of \$1,744,496.98, are hereby ratified.  
18

19 **BE IT FINALLY RESOLVED**, that the line summary budget and personnel roster, as modified, are  
20 hereby adopted and that the resulting tax levy for 2016 be in the amount of \$ \_\_\_\_\_ which  
21 reflects a rate of \$ \_\_\_\_\_ of equalized valuation.

Respectfully submitted,

**FINANCE COMMITTEE**

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Sandra Kraft, Vice Chair

\_\_\_\_\_  
Mary Beaver

\_\_\_\_\_  
Brent Fox

\_\_\_\_\_  
J. Russell Podzilni

LEGAL NOTE:

Sections 65.90 and 59.51(2) of the Wisconsin Statutes make it clear that the County board is authorized to adopt a budget, levy taxes, and appropriate money. Pursuant to sec. 70.62(1), Wis. Stats., the County also must determine, by resolution, the amount of taxes to be levied in their county for the year.

Jeffrey S. Kuglitsch, Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith, County Administrator

FISCAL NOTE:

Resolution contains fiscal note.

Sherry Oja, Finance Director

16-11C-146

## ROCK COUNTY

Prepared by State Controller's Office  
 Statement of Valuation of Taxable Property of the Counties of  
 The State of Wisconsin, Determined by the Department of Revenue  
 for 2016, and the Apportionment of Taxes and Special Charges  
 for 2016, Collection in 2017

Forestry Mill Tax Sec 70.58-2		
Property Valuation	\$10,279,524,500.00	
State Forestry Tax Rate	<u>0.000169706</u>	
		\$1,744,496.98

## Special Charges Upon County For Charitable and Penal Purposes

Cost of Proceedings - Charges	\$1,002.20	
Cost of Proceedings - Credits	<u>\$0.00</u>	
		\$1,002.20

Other Special Charges to County		\$0.00
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Total of All Taxes and Special Charges		<u><u>\$1,745,499.18</u></u>
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**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

County Clerk  
Initiated By



Lisa Tollefson  
Drafted By

Finance Committee  
Submitted By

October 19, 2016  
Date Drafted

**CANCELLATION OF CHECKS OVER TWO YEARS OLD**

1 WHEREAS, Wisconsin Statutes § 59.64(4)(e), permits the destruction of checks over two years old.

2  
3 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly assembled  
4 this \_\_\_\_\_ day of \_\_\_\_\_ 2016, the following checks that are over two years old be cancelled and  
5 credited back to the proper accounts.  
6  
7  
8

**COUNTY TREASURER MASTER - ACCOUNT #1155-776 (FIRST NATIONAL)**

<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
	3/13/14	12712	STIFTER, CHRISTINE L	\$ 62.25
	1/3/14	33031	WELCH, JUDITH L	\$ 39.48
	1/31/14	33321	AMERTIL, MELISSA R	\$ 203.19
			<b>SUBTOTAL:</b>	<b>\$ 304.92</b>

**COUNTY TREASURER GENERAL CHECKS - ACCOUNT #1155-784 (FIRST NATIONAL)**

<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
17	11/19/13	518676	PEICH, BRIAN M	\$ 19.06
18	12/10/13	519570	LAMENDOLA, MICHELLE	\$ 249.34
19	12/10/13	519612	PHILLIPS, JENNIFER	\$ 220.00
20	12/10/13	519718	GUSHEL, MONICA	\$ 7.70
21	01/24/14	522126	DEGONIA, KYLE	\$ 2.83
22	01/24/14	522128	GETCHEL ATTY AT LAW, ANDRIA M	\$ 2.83
23	01/31/14	522249	MERCY MALL PHARMACY	\$ 352.13
24	02/07/14	522631	ZEPKE, VIRGINIA	\$ 28.75
25	02/11/14	522854	ZINN, TAMMY	\$ 7.29
26	02/11/14	522934	LANGREHR, DELORES M	\$ 8.00
27	02/14/14	523064	HALLETT, MARY	\$ 193.70
28	02/14/14	523353	PATRICK, KATRINA	\$ 48.00
29	02/25/14	523765	SCHINDLER, JACOB P	\$ 19.06
30	02/25/14	523781	WILLIAMS, TIFFANY N	\$ 84.40
31	03/07/14	524270	SOMPPI, DAVID	\$ 21.09
32	03/07/14	524357	STRATTON, CONNIE	\$ 17.20
33	03/25/14	525462	TRACY, SARAH L	\$ 47.30
34	03/25/14	525467	WHITNEY, JASON C	\$ 19.06
35	04/01/14	525721	DAWSON, KEN	\$ 9.60
36	04/01/14	525735	FREDRICK, MICHAEL	\$ 8.00
37	04/01/14	525738	GRUNZEL FARMS INC	\$ 27.00
38	04/01/14	525747	HERBST, ALLEN	\$ 8.00
39	04/01/14	525770	LUETY, KENNETH	\$ 8.00
40	04/01/14	525777	MARKLEIN, LEE	\$ 16.00
41	04/01/14	525787	PENNYCOOK FAMILY TRUST	\$ 8.00
42	04/01/14	525810	SCHREIER, WILLIAM	\$ 10.00
43	04/01/14	525813	STOKSTAD, STEVE	\$ 16.00
44	04/08/14	526345	WISCONSIN ASSOCIATION OF JUDIC	\$ 100.00
45	04/08/14	526356	CONWAY, WILLIAM W	\$ 28.75
46	04/22/14	527085	HOUGH, LINDA J	\$ 62.60
47	05/16/14	528526	LOERKE, KIMBERLY M	\$ 31.30
48	05/20/14	528650	BLAND HEREFORD, JOYCE	\$ 1.75
49	05/30/14	529111	LAPP, SARAH	\$ 6.86
50	05/30/14	529112	LETCHER, DINEEN	\$ 6.86
51	05/30/14	529114	MAURER, SUSAN	\$ 31.24
52	06/27/14	530488	KNECHT, BECKIE	\$ 20.16
53	07/15/14	531342	KNOPES, ANDREW S	\$ 70.12
54	07/15/14	531345	MCCARTHY, PHILIP J	\$ 37.42
55	07/22/14	531897	REINSBACH, KATHY L WEIS	\$ 36.59
56	07/22/14	531905	WITHROW, LEOTA ELIZABETH	\$ 36.40
57	07/25/14	532044	MAY, JASON	\$ 2.80
58	08/08/14	532490	PEARSON, EDJRON	\$ 11.52
59	08/08/14	532491	PERKINS, CIATA	\$ 3.50
60	08/15/14	532970	DABSON, AMANDA OR JEFFERY	\$ 7.64
61	08/26/14	533485	BOELK, CORINE M	\$ 40.16

16-11C-147



62	08/26/14	533517	HARTJE, ERIK J	\$	31.30
63	08/26/14	533565	WELLNITZ, BELINDA B	\$	42.20
64	08/29/14	533827	HANAMAN, JUSTIN J	\$	19.06
65	09/12/14	534600	SMITH, JASMINE	\$	17.20
66	09/16/14	534745	HEATH, CORTNEY	\$	1.14
67	09/19/14	534766	BELOIT HEALTH SYSTEM INC	\$	275.00
68	09/26/14	535176	WATERMAN, MICHAEL	\$	22.00
69	10/03/14	535403	LOWERY, ROBIN	\$	22.00
70	10/31/14	536892	DRAVES, WILLIAM	\$	4.20
71	10/31/14	536897	VALENTINE, JESSICA	\$	1.75
72	10/31/14	536903	ECKERMAN, GLEN D	\$	21.10
73	11/04/14	537039	RAO, RAMACHANDRA	\$	2,700.00
74	11/11/14	537469	CHIRAFISI AND VERHOFF SC	\$	7.98
75	11/14/14	537498	GONZALEZ, BELEM	\$	1,897.50
76	11/14/14	537759	GOLDEN, MORGAN	\$	4.20
77					
78					
79					
				<b>SUBTOTAL:</b>	<b>\$ 7,060.64</b>

**HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)****DATE OF**

	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
80	12/2/13	37718	HIGBEE, DIANNE	\$	0.64
82	12/20/13	38283	DAY, TINA	\$	361.40
83	3/28/14	41035	BAMC SCHERTZ MEDICAL HOME-JOINT	\$	320.47
84	4/18/14	41598	FINCH, LCSW, KELLY	\$	105.57
85	4/25/14	41835	12TH MDG/SGSB	\$	13.93
86	5/23/14	42585	BAMC SCHERTZ MEDICAL HOME-JOINT	\$	51.79
87	6/13/14	43165	ATLAS PSYCHIATRY LLC	\$	125.80
88	7/4/14	43690	VANKEUREN, WENDY	\$	5.00
89	7/25/14	44267	VILLAPANDO, CHRISTOPHER	\$	16.40
90	9/12/14	45640	BAMC SCHERTZ MEDICAL HOME-JOINT	\$	441.45
91	10/3/14	46169	FLEAGLE, DARCI	\$	15.00
92	10/3/14	46215	BAMC SCHERTZ MEDICAL HOME-JOINT	\$	41.32
93	10/10/14	46343	PROHEALTH CARE MEDICAL ASSOCIATES	\$	9.03
94	10/24/14	46745	BRAMBAND, APRIL M	\$	160.00
95	11/14/14	47325	WINKE, DAVID	\$	10.00
96				<b>SUBTOTAL:</b>	<b>\$ 1,677.80</b>
97					
98					

**CLERK OF COURTS-(CCAP) ACCOUNT #1179-591(FIRST NATIONAL)****DATE OF**

	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>		<u>AMOUNT</u>
100	12/2/13	13C 021744	KNOBLE, AIMEE	\$	1.50
101	12/6/13	13C 021760	COLEMAN, ESTELLA	\$	809.00
102	12/13/13	13C 021794	KAEMPFER, LINDSEY M	\$	2.00
103	12/13/13	13C 021800	PINEDA, MELINDA S	\$	57.00
104	1/3/14	14C 021859	MORENO, RODOLFO E	\$	150.00
105	1/10/14	14C 021897	LITTEN, ANTHONY D	\$	2.70
106	1/13/14	14C 021913	LOVELESS, VICTORIA S.	\$	122.10
107	1/24/14	14C 021944	GERHARD, JENNILYNN J	\$	9.50
108	1/31/14	14C 021983	POTTER, JEFFREY	\$	32.17
109	1/31/14	14C 021985	VARGAS, JONATHAN	\$	4.00
110	1/31/14	14C 021987	GREENWOOD, LAUREN E	\$	1.48
111	2/14/14	14C 022029	GARVIN, DENNIS JON	\$	17.04
112	2/21/14	14C 022053	KIRICKOW, DUSTIN	\$	17.62
113	2/21/14	14C 022062	SCHMIDT, TARA ANN	\$	80.76
114	2/28/14	14C 022090	BAUMBACH, BROCK R	\$	4.70
115	2/28/14	14C 022098	RAY, TIMOTHY JON	\$	150.00
116	2/28/14	14C 022104	BEEBE, JACOB W	\$	22.30
117	3/7/14	14C 022127	COY, DANIEL LEE	\$	500.00
118	3/14/14	14C 022171	BROOKENS, DANIEL	\$	532.00
119	3/14/14	14C 022177	LOPEZ, CARLOS	\$	371.00
120	3/28/14	14C 022228	WARNER, ROCHELLE ANN	\$	1,532.01
121	4/4/14	14C 022270	ALLEN, TIARRA R	\$	48.00
122	4/25/14	14C 022341	RELERFORD, MICHAEL EARL	\$	150.00
123	4/25/14	14C 022349	ORION GROUP HOME-MONROE	\$	10.00
124	5/1/14	14C 022368	BARRERA, ERIC J.	\$	7.00
125	5/1/14	14C 022377	MEEK, JACOB	\$	3.70
126	5/9/14	14C 022412	AMCORE BANK	\$	955.00
127	5/9/14	14C 022425	HALL, ROBERT	\$	430.00
128	5/9/14	14C 022443	VALDES, JESSICA L.	\$	430.00
129	5/15/14	14C 022467	PARKER, DIANA	\$	150.00
130	5/15/14	14C 022482	CHASE VISA	\$	2,158.19
131	5/15/14	14C 022487	TIMOTHY SWENSON	\$	41.75
132	5/23/14	14C 022511	AIG SPECIALTY AUTO	\$	266.98
133	5/23/14	14C 022524	GALLAGHER-BASSETT	\$	527.00

134	5/23/14	14C 022527 MALLORY L. DISCH	\$	184.00
135	5/23/14	14C 022528 MARIO TERMINI AND ROSA UNZUETA	\$	181.58
136	5/30/14	14C 022553 JIMENEZ, ANIARA	\$	400.00
137	5/30/14	14C 022556 MARTINEZ, RAMON M	\$	10.00
138	5/30/14	14C 022564 GRAY, GERALD WARD	\$	221.50
139	6/6/14	14C 022605 LOPEZ CERA, RAUL	\$	43.58
140	6/6/14	14C 022606 MARINO, TERESA	\$	7.48
141	6/6/14	14C 022610 NAMCO CYBERSTATION	\$	391.84
142	6/6/14	14C 022611 PURDY, EDWIN CARL	\$	38.38
143	6/13/14	14C 022632 KNIGHT, CURTIS C	\$	30.00
144	6/13/14	14C 022639 VILLARREAL, CASSANDRA E	\$	100.00
145	6/13/14	14C 022652 JACOB MARTIN	\$	739.25
146	6/13/14	14C 022653 MAGEE, BOBBY GENE	\$	238.38
147	6/13/14	14C 022657 ROLLETTE OIL COMPANY	\$	23.60
148	6/20/14	14C 022683 MCFARLAND-BARBACCIA, CATHY L	\$	21.00
149	6/20/14	14C 022687 FURSETH, PAULINA	\$	178.44
150	6/20/14	14C 022689 NIGHTINGALE, JEREMY	\$	123.16
151	6/20/14	14C 022690 PORTER, BRIANNE	\$	21.32
152	6/20/14	14C 022691 WELCH, JUDITH L	\$	405.39
153	7/2/14	14C 022752 AMERTIL, MELISSA R	\$	126.73
154	7/2/14	14C 022760 PURDY, EDWIN CARL	\$	137.17
155	7/11/14	14C 022803 RML FOODS INC	\$	4.33
156	7/18/14	14C 022827 WALDROP, DAVID E	\$	5.00
157	7/18/14	14C 022837 ROBINSON, DESTINY B.R.	\$	80.00
158	7/31/14	14C 022878 THARPE, KENDRA R	\$	248.89
159	7/31/14	14C 022883 PIERCE, AMANDA L	\$	500.00
160	8/7/14	14C 022900 MILLER, RODNEY A	\$	10.00
161	8/15/14	14C 022945 PRIME, MARCELLA M.	\$	500.00
162	8/15/14	14C 022962 JIMENEZ, ANIARA	\$	373.00
163	8/22/14	14C 022977 LOYD, FRANCIS G	\$	5.00
164	8/22/14	14C 022984 SOLIS MUNOZ, FAUSTINO	\$	43.50
165	8/22/14	14C 022997 JOHNSON, JENNIFER MARIE	\$	150.00
166	8/29/14	14C 023011 CORTEZ, FELIPE	\$	171.00
167	8/29/14	14C 023026 CAPITOL ONE	\$	336.49
168	8/29/14	14C 023027 CUNA MUTUAL	\$	330.17
169	9/5/14	14C 023057 BECK, AMY C	\$	57.00
170	9/5/14	14C 023063 SOCKWELL, TAKESHA	\$	5.50
171	9/5/14	14C 023064 SHEEHAN, KEVIN PATRICK	\$	81.00
172	9/5/14	14C 023071 MAHIEU, LOUISA A	\$	15.00
173	9/19/14	14C 023106 JACOBSON, DANIEL J	\$	10.00
174	9/19/14	14C 023122 BOBBIE HORNSBY	\$	223.00
175	9/26/14	14C 023132 JACKSON, DEVONTE A.	\$	115.00
176	10/3/14	14C 023147 LOUNSBURY, DUANE	\$	757.00
177	10/3/14	14C 023148 MAXWELL, HEATHER JANE	\$	200.00
178	10/10/14	14C 023189 HALING, BECKI J	\$	40.00
179	10/10/14	14C 023194 HAY, SARA J	\$	40.00
180	10/10/14	14C 023205 GREEN, NIKKITA	\$	2.50
181	10/17/14	14C 023215 LAVARIEGA-RUIZ, ARACELI	\$	332.90
182	10/24/14	14C 023230 LIPPTT, FLORA M	\$	650.00
183	10/24/14	14C 023231 ADCOX, JAMES	\$	2.50
184	10/24/14	14C 023235 CROSBY, SHAD MURRY	\$	10.00
185	10/24/14	14C 023242 JACOB, STEVEN T	\$	57.50
186	10/24/14	14C 023244 KOEHLER, BRANDI J.	\$	250.00
187	10/30/14	14C 023275 MCCLELLAND, JERRY	\$	400.00
188	11/7/14	14C 023288 FINFROCK, MORGAN JAMES	\$	7.00
189	11/7/14	14C 023292 COLBY, RHONDA S	\$	9.50
190	11/7/14	14C 023298 OKSUITA, RODNEY	\$	9.00
191	11/7/14	14C 023314 BURKHOLDER, MICHAEL J.	\$	72.40
192	11/7/14	14C 023319 MENARDS	\$	62.50
193				
194				
195				
<b>SUBTOTAL: \$</b>				<b>19,385.98</b>

DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)

DATE OF

<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
196	7/8/14	6109 WILLIAMS, CRYSTAL	\$30.00
197			\$
198			\$ 30.00

199 ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80  
200 (FIRST COMMUNITY CREDIT UNION)

<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
201	11/14/13	1418	LAMB, CAROLYN	\$ 153.52
202	4/3/14	1532	LINDE, RALPH	\$ 15.00
203	4/16/14	1549	BMO HARRIS BANK	\$ 1,000.00
204	4/16/14	1550	BMO HARRIS BANK	\$ 1,000.00
205	6/23/14	1605	GABBARD, LINDA	\$ 61.50
206	6/23/14	1607	TRUMPY, RENEE	\$ 10.00
207				
208				
209				
210				
				<b>SUBTOTAL: \$ 2,240.02</b>

211 ROCK COUNTY-JAIL INMATE TRUST II-ACCOUNT #1228859 (FIRST NATIONAL)

<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
212	12/04/13	072318	FANIS, TYLER NICHOLAS	\$ 14.65
213	12/06/13	072328	TINDER, SHAWN DEL	\$ 89.25
214	12/30/13	072564	PARKS, JARED STEVEN	\$ 89.62
215	12/31/13	072570	JONES, KEVIN LAMONTE	\$ 38.07
216	01/08/14	072602	BLANCK, LAWRENCE BADANES	\$ 45.23
217	01/22/14	072636	CARSON, TYLER JAMES	\$ 0.02
218	02/07/14	072691	ROBLES, ALFONSO	\$ 127.96
219	02/10/14	072695	JORDAN, JASON DANIEL	\$ 38.00
220	02/27/14	072755	NEIL, RYANNA JEAN	\$ 18.99
221	02/27/14	072756	PAWLUK, ROBERT JON	\$ 13.25
222	02/27/14	072759	HARRIS, MICHAEL JAMES	\$ 26.50
223	02/28/14	072768	YESKE, DANIEL JAMES	\$ 68.60
224	03/05/14	072784	ELLIOTT, DARIS CENTRELL	\$ 10.08
225	03/19/14	072823	TIFFANY, SHAWN MICHAEL	\$ 12.10
226	04/04/14	072868	CRADDOCK, GREGORY LEVELL	\$ 18.35
227	04/16/14	072915	FIELDS, MELVIN TERRELL	\$ 93.47
228	05/02/14	072986	RADLOFF, BRADLEY SCOTT	\$ 17.17
229	05/06/14	072998	GOLDEN, KENNETH RAY	\$ 11.75
230	05/07/14	073007	PHONGSA, AMY	\$ 81.40
231	05/12/14	073020	FIELDS, LEMUEL LAMON	\$ 45.09
232	05/12/14	073021	SEILER, ANTON JACOB	\$ 28.50
233	05/15/14	073036	STEINHOFF, MICHAEL JOHN	\$ 53.75
234	05/20/14	073056	JOHNSON, MICHAEL DAVID	\$ 13.03
235	05/29/14	073077	HACKETT, KEITH WAYNE	\$ 35.00
236	05/30/14	073082	DURAN, ROSEZANNA MARIE	\$ 13.91
237	06/04/14	073111	HESSIAM, SCARLETTANN GRAY BRESOLFORD	\$ 46.85
238	06/11/14	073141	BIEVER, JASON JOHN	\$ 17.00
239	06/23/14	073166	CASIQUE, JESUS J	\$ 31.46
240	06/24/14	073172	BARRITT, BRITTANY LUCILLIE	\$ 26.90
241	07/07/14	073216	REYES, MARBIN RENE	\$ 72.40
242	07/18/14	073261	BURRELL, RODNEY	\$ 9.93
243	07/29/14	073292	MONTGOMERY, ANDREW DALLAS	\$ 356.57
244	08/06/14	073315	CALDERON, GILDARDO SANCHEZ	\$ 13.62
245	08/06/14	073318	MILSON, RYAN SCOTT	\$ 34.00
246	08/07/14	073324	NEWMAN, KAYLA ALEXIS	\$ 22.00
247	08/12/14	073341	VARELA, JUAN FRANCISCO RAMOS	\$ 31.00
248	08/27/14	073391	FORTMANN, RICHARD WALTER	\$ 38.88
249	09/08/14	073413	CHURCHILL, STEPHEN JAMES	\$ 314.47
250	09/16/14	073447	HOFFENBERG, NICHOLAS KYLE	\$ 14.00
251	09/17/14	073452	NUNN, TYLER ALEXANDER	\$ 17.94
252	10/22/14	073557	SIMMONS, LEAH JOANNE	\$ 18.67
253				
254				
255				
				<b>SUBTOTAL: \$ 2,069.43</b>

256 ROCK COUNTY-SHERIFF BAIL/BOND-ACCOUNT #1214000 (FIRST NATIONAL)

<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
257	12/10/13	10296	HARTUNG, ERIC B	\$ 5.71
258	06/06/14	10409	HOLT, NYIESHA L	\$ 4.00
259				
260				
				<b>SUBTOTAL: \$ 9.71</b>

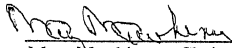
261 ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268  
262 (JOHNSON BANK)

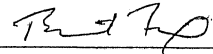
<u>DATE OF</u>	<u>ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
263	11/18/13	6808	NOWAK, DR BLAINE	\$ 25.00
264	2/19/14	6830	HEMBROOK, KAREN	\$ 20.00
265				
266				
				<b>SUBTOTAL: \$ 45.00</b>

267	<u>SUMMARY</u>	
268	COUNTY TREASURER MASTER - ACCOUNT #1155-776	\$ 304.92
269	COUNTY TREASURER MASTER - ACCOUNT #1155-784	\$ 7,060.64
270	HEALTH INSURANCE PBA - ACCOUNT #1217287 (FIRST NATIONAL)	\$ 1,677.80
271	CLERK OF COURTS-(CCAP) ACCOUNT #1179-591 (FIRST NATIONAL)	\$ 19,385.98
272	DEVELOPMENTAL DISABILITIES BOARD-ACCOUNT #4814311540 (BMO HARRIS BANK)	\$ 30.00
273	ROCK COUNTY-ROCK HAVEN-PATIENT'S TRUST-ACCOUNT #59618-80 (FIRST COMM CREDIT UNION)	\$ 2,240.02
274	ROCK COUNTY-JAIL INMATE TRUST II-ACCT #12288599 (FIRST NATIONAL)	\$ 2,069.43
275	ROCK COUNTY-SHERIFF BAIL/BOND-ACCT #1214000 (FIRST NATIONAL)	\$ 9.71
276	ROCK COUNTY-HUMAN SERVICES EMERGENCY PETTY CASH-ACCOUNT #1100043268 (JOHNSON BANK)	\$ 45.00
277	<b>TOTAL</b>	<b>\$ 32,823.50</b>

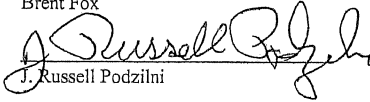
Respectfully submitted,

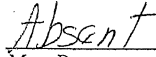
FINANCE COMMITTEE

  
 Mary Mawhinney, Chair

  
 Brent Fox

  
 Sandra Kraft, Vice Chair

  
 J. Russell Podzilni

  
 Mary Beaver

FISCAL NOTE:

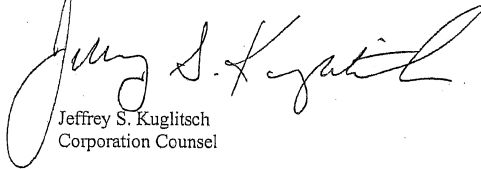
Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balance will be credited back to Refund of Prior Year's Expense in the General Fund.



Sherry Oja  
 Finance Director

LEGAL NOTE:

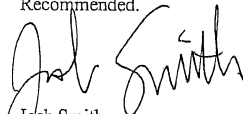
Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.



Jeffrey S. Kuglitsch  
 Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

  
 Josh Smith  
 County Administrator